



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	99%	100%	○	Current enrollment: 66 (AAFTE: 72.7) Budget: 73.5 SPED: 10 budget, 11.22 actual
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	93%	100%	○	<u>Variances:</u> -\$93k total – mostly Federal ESSER: -\$20k can claim in 22-23 CSP: -\$32k can claim in 22-23 E-rate/ECF: -\$30k – cannot claim
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	85%	92%	○	July WA Charters payment received in Sept; August WA Charters payment not received
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	99.76%	100%	○	Variances below
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$149k	\$145k	○	FY21-22: should hit 30 days cash FY22-23: cash will need to be monitored

Additional notes for discussion: The following accounts have material (\$10k) variances:

- Unfavorable variance: Federal misc grants (\$50k): e-rate/ECF (\$30k - lost revenue) + ESSER – (\$20k will claim in 22-23); CSP (\$32k - will claim in 22-23); SPED services (\$10k – due to student need); Office (\$14k – includes transactions missing documentation); Student recruitment (\$16k – needed & grant funded); Interest expense (\$26k – budget error)
- Favorable variances: Teacher salaries (\$24k – flex teacher not hired); Federal taxes (\$16k – budget error); SEBB / health insurance (\$22k – due to lower FTE); Audit (\$18k – expense occurs in following FY); Equipment/furniture (\$22k – not ordered yet); School meals (\$17k – budget too high)
- Current fiscal year count of missing documentation: ~\$31k.